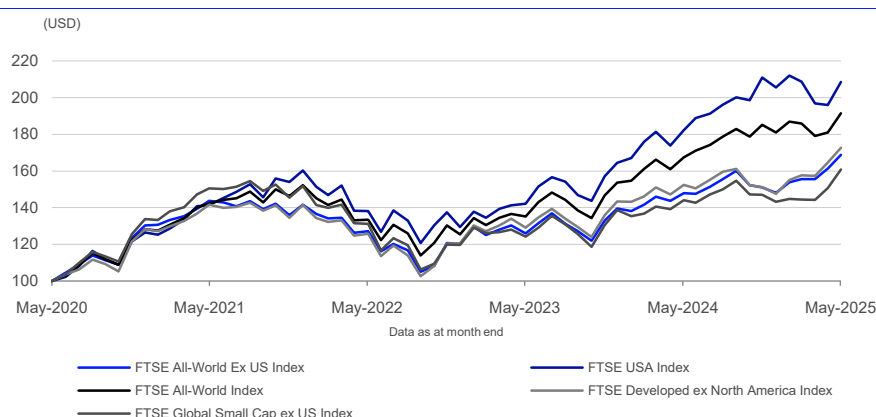


FTSE All-World ex US Index

Data as at: 30 May 2025

The FTSE All-World ex US Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World Ex US Index	8.5	11.8	13.9	14.1	32.8	68.8	9.9	11.0	15.0	16.3	14.9
FTSE USA Index	-0.1	-1.2	1.4	14.4	51.0	108.5	14.7	15.8	19.4	16.0	16.4
FTSE All-World Index	3.0	3.4	5.8	14.3	43.5	91.5	12.8	13.9	14.4	14.6	15.1
FTSE Developed ex North America Index	9.5	14.1	17.0	13.2	37.3	72.6	11.1	11.5	16.9	17.7	16.1
FTSE Global Small Cap ex US Index	11.3	9.4	12.2	11.6	22.5	60.8	7.0	10.0	14.2	17.1	16.3

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE All-World Ex US Index	-4.5	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1
FTSE USA Index	1	11.8	22.1	-4.5	31.6	20.8	26.8	-19.3	27.1	25.1
FTSE All-World Index	-1.7	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7
FTSE Developed ex North America Index	-0	2	27.1	-14	22.1	10.5	10.4	-14.9	18.9	3
FTSE Global Small Cap ex US Index	-0.2	4.3	30.3	-18.6	22.1	11.8	13.4	-21.2	15.9	3.3

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World Ex US Index	0.9	0.6	0.7	0.4	-13.3	-18.7	-28.9	-34.4
FTSE USA Index	0.8	0.9	1.0	0.8	-18.9	-18.9	-25.3	-34.1
FTSE All-World Index	1.0	0.9	0.9	0.7	-15.6	-16.2	-26.0	-33.7
FTSE Developed ex North America Index	0.8	0.6	0.7	0.4	-14.2	-19.8	-30.0	-34.3
FTSE Global Small Cap ex US Index	0.8	0.4	0.6	0.3	-15.3	-20.8	-33.4	-43.6

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE All-World ex US Index

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Taiwan Semiconductor Manufacturing	Taiwan	Technology Hardware and Equipment	774,506	2.52
Tencent Holdings (P Chip)	China	Software and Computer Services	389,269	1.27
SAP	Germany	Software and Computer Services	330,968	1.08
ASML Holding	Netherlands	Technology Hardware and Equipment	287,580	0.94
Nestle	Switzerland	Food Producers	274,485	0.89
Alibaba Group Holding (P Chip)	China	Retailers	246,220	0.80
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	225,969	0.73
Roche Hldgs (GENUS)	Switzerland	Pharmaceuticals and Biotechnology	223,299	0.73
Toyota Motor	Japan	Automobiles and Parts	222,044	0.72
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	220,824	0.72
Totals			3,195,164	10.39

ICB Supersector Breakdown

		FTSE All-World Ex US			FTSE All-World		
ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	344	4,165,872	13.55	427	23,002,592	28.01
15	Telecommunications	114	1,234,633	4.01	123	2,319,239	2.82
20	Health Care	288	2,530,169	8.23	348	7,227,732	8.80
30	Financials	556	7,487,071	24.35	629	13,247,485	16.13
35	Real Estate	202	703,911	2.29	237	1,824,812	2.22
40	Consumer Discretionary	508	3,714,180	12.08	586	11,486,213	13.99
45	Consumer Staples	284	1,989,102	6.47	318	4,217,730	5.14
50	Industrials	680	4,720,235	15.35	774	10,970,933	13.36
55	Basic Materials	352	1,664,977	5.41	368	2,331,277	2.84
60	Energy	161	1,498,747	4.87	185	3,070,101	3.74
65	Utilities	199	1,044,451	3.40	230	2,422,719	2.95
Totals		3688	30,753,348	100.00	4225	82,120,833	100.00

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

30 June 2000

Base Date

31 May 2000

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, Local

Review Dates

Semi-annually in March and September

Country/Market Breakdown - FTSE All-World ex US Index

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	103	1,418,402	4.61
Austria	6	47,155	0.15
Belgium	13	200,151	0.65
Brazil	79	363,947	1.18
Canada	48	2,060,612	6.70
Chile	20	49,825	0.16
China	1241	2,643,843	8.60
Colombia	5	10,856	0.04
Czech Rep.	4	14,530	0.05
Denmark	18	425,880	1.38
Egypt	1	4,172	0.01
Finland	14	196,823	0.64
France	62	1,997,695	6.50
Germany	67	1,927,384	6.27
Greece	28	63,374	0.21
Hong Kong	68	412,786	1.34
Hungary	5	27,989	0.09
Iceland	8	8,055	0.03
India	257	1,772,533	5.76
Indonesia	39	123,882	0.40
Ireland	5	63,641	0.21
Israel	31	162,463	0.53
Italy	37	649,438	2.11
Japan	486	4,872,365	15.84
Korea	145	846,343	2.75
Kuwait	8	69,522	0.23
Malaysia	40	141,369	0.46
Mexico	37	194,216	0.63
Netherlands	30	819,380	2.66
New Zealand	12	49,816	0.16
Norway	15	120,240	0.39
Philippines	23	49,224	0.16
Poland	10	76,190	0.25
Portugal	5	34,629	0.11
Qatar	17	69,877	0.23
Romania	7	12,177	0.04
Saudi Arabia	66	324,010	1.05
Singapore	35	276,038	0.90
South Africa	40	290,527	0.94
Spain	23	622,745	2.02
Sweden	53	611,890	1.99
Switzerland	52	1,803,051	5.86
Taiwan	129	1,565,572	5.09
Thailand	46	131,744	0.43
Turkiye	117	72,229	0.23
UAE	35	152,783	0.50
UK	98	2,901,975	9.44
Totals	3688	30,753,348	100.00

Index Characteristics

Attributes	FTSE All-World Ex US	FTSE USA
Number of constituents	3688	537
Net MCap (USDm)	30,753,348	51,367,485
Dividend Yield %	2.92	1.28
Constituent Sizes (Net MCap USDm)		
Average	8,339	95,656
Largest	774,506	3,418,897
Smallest	19	1,049
Median	1,973	35,010
Weight of Largest Constituent (%)	2.52	6.66
Top 10 Holdings (% Index MCap)	10.39	34.13

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